

Maiden Newton and Frome Vauchurch Parish Council

Bank Reconciliation at 31/01/2026

Cash in Hand 01/04/2025 74,539.07

ADD

Receipts 01/04/2025 - 31/01/2026 75,508.67

150,047.74

SUBTRACT

Payments 01/04/2025 - 31/01/2026 35,697.25

A Cash in Hand 31/01/2026 114,350.49
(per Cash Book)

Cash in hand per Bank Statements

1 Current Account-Lloyds 31/01/2026 5,058.18

2 Savings account -Lloyds 31/01/2026 82,947.13

3 Lloyds 32 Day notice account 31/01/2026 26,345.18

114,350.49

Less unrepresented payments

114,350.49

Plus unrepresented receipts

B Adjusted Bank Balance 114,350.49

A = B Checks out OK